

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$457.45	15075	11/3/2023
ASHLEY ROWLEY	RETURN DEPOSIT	\$125.00	15107	11/11/2023
BOUND TREE	MEDICAL SUPPLIES	\$1,379.15	15081	11/6/2023
BRENT BAUGHMAN	MILEAGE	\$30.00	15082	11/6/2023
BRETT DOUGLAS	DEPOSIT REFUND	\$200.00	15083	11/6/2023
BRETT DOUGLAS	DEPOSIT REFUND	\$125.00	15108	11/11/2023
ELAN FINANCIAL SERVICES	TECHNOLOGY WEBSITE RENEWAL	\$1,178.39	15076	11/3/2023
CENTRAL IOWA PEST CONTROL	PEST CONTROL	\$68.00	15084	11/6/2023
DAN & MELODY HUTTON	RETURN DEPOSIT	\$125.00	15085	11/6/2023
G WORKS	TECHNOLOGY - SOFTWARE	\$1,393.00	15086	11/6/2023
FIRE SERVICE TRAINING BUREAU	TRAINING SERVICES	\$50.00	15088	11/6/2023
HOLIDAY OUTDOOR DECOR	CHRISTMAS LIGHT/SUPPLIES	\$520.20	15089	11/6/2023
HY-VEE	MEDICATIONS	\$27.50	15091	11/6/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$353.93	16326467	11/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$389.46	16326468	11/3/2023
J&L SANITATION	GARBAGE SERVICE - CITY	\$62.00	15094	11/6/2023
JERRY HOWE	DEPOSIT REFUND	\$125.00	15095	11/6/2023
MARK MCCOY	GAMP DEPOSIT REFUND	\$125.00	15096	11/6/2023
LINDE GAS & EQUIPMENT INC.	OEPRATING SUPPLIES	\$43.99	15097	11/6/2023
R & R MOWING SERVICE	MOWING CITY AREAS	\$575.00	15098	11/6/2023
TELEFLEX ARROW INTERNATIONAL I	MEDICAL SUPPLIES	\$550.00	15100	11/6/2023
WASTE MANAGEMENT	RECYCLING	\$1,136.44	15103	11/6/2023
WEX FLEET UNIVERSAL	VEHCILE FUEL	\$262.93	15104	11/6/2023
WINDSTREAM	TELEPHONE/INTERNET	\$414.21	15105	11/6/2023
ZACH BEEM	RETURN DEPOSIT	\$125.00	15106	11/6/2023
	TOTAL GENERAL	<u>\$9,841.65</u>		
ALLIANT ENERGY	ELECTRIC/GAS/STREET LIGHTS	\$1,184.68	15075	11/3/2023
G WORKS	TECHNOLOGY - SOFTWARE	\$1,393.00	15086	11/6/2023
TIM WEEKS	STREET MAINTENANCE	\$419.46	15101	11/6/2023
	TOTAL ROAD USE	<u>\$2,997.14</u>		
ANCEL KENNEDY	SERVICE	\$125.00	15080	11/6/2023
G WORKS	TECHNOLOGY - SOFTWARE	\$1,393.00	15086	11/6/2023
DES MOINES WATER WORKS	WATER TESTING	\$15.00	15087	11/6/2023
HUSTON'S LAWN/SNOW REMOVAL	MILEAGE WATER SAMPLE	\$39.60	15090	11/6/2023
IA ONE CALL	METER LOCATES - IOWA ONE CALL	\$26.10	15092	11/6/2023
IOWA RURAL WATER ASSOCIATION	DUES YEAR 2024	\$305.00	15093	11/6/2023
IOWA PUBLIC RETIREMENT SYSTEM	IPERS	\$300.43	16326467	11/3/2023
INTERNAL REVENUE SERVICE	FED/FICA TAX	\$337.43	16326468	11/3/2023
SAVAGE EXCAVATING	REPLACE WATER CURB BOX	\$400.00	15099	11/6/2023
WARREN WATER DISTRICT	WATER USAGE/LOAN PAYMENT	\$4,644.75	15102	11/6/2023
	TOTAL WATER UTILITIES	<u>\$7,586.31</u>		
	GENERAL	\$1,895.55		
	WATER	\$1,602.85		
	Total Payroll Paid	<u>\$3,498.40</u>		
	GRAND TOTAL	<u><u>\$23,923.50</u></u>		